



**METROPOLITAN  
TRANSPORTATION  
COMMISSION**

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**Agenda Item 4**

***Memorandum***

TO: Administration Committee

DATE: January 2, 2013

FR: Executive Director

W. I. 1152

RE: MTC Resolution No. 4077, Revised - FY 2012-13 MTC Agency Budget

Attached for your review and referral to the Commission for approval is Resolution No. 4077, Revised, amending the MTC operating budget for FY 2012-13. The net impact of all recommended changes will decrease the projected FY 2012-13 ending balance from \$39,576 to \$14,576.

As summarized in the table below, the balance of the budget amendment consists of two parts, carryover funding approved in prior years and new FY 2012-13 budget amendments. Carryover funding of \$260,163 consists of federal funds approved and unspent from the prior year. The new FY 2012-13 budget amendment of \$287,521 is the net result of \$773,380 in new grants awarded to MTC after approval of the FY 2012-13 budget in June and the FY 2011-12 federal funds final allocation reduction of (\$485,859).

<b>Operating Revenue</b>	<b>Carryover</b>	<b>New Budget</b>	<b>Total</b>
<b>General Planning Revenue</b> (FHWA, FTA 5303, Prop 84)	\$ 260,163	\$ (485,859)	\$ (225,696)
<b><u>New Project Revenue</u></b>			
Kresge Foundation- Joint Policy Committee Resilience Project		\$ 85,700	\$ 85,700
Pavement Management Project Sales		150,000	150,000
City match to Pavement Management Projects		26,617	26,617
2% Transit Transfer for Transit Sustainability Project		511,063	<u>511,063</u>
<b>Total Project</b>			<b>\$ 773,380</b>
<b>Net Budget Adjustment</b>			<b><u>\$ 547,684</u></b>
Net Revenue			\$ 547,684
Expense Increase (including capital expense)			<u>572,684</u>
<b>Net Budget Change/(Reduction)</b>			<b><u>\$ (25,000)</u></b>
<b>Budget Total</b>	<b><u>\$ 260,163</u></b>	<b><u>\$ 287,521</u></b>	

The reduction in salaries and benefits of \$433,363 is due to a reallocation of this amount to the federal grants budget. The revenue source switched from federal planning funds to other federal grants due to a lower final allocation of FHWA funding for FY 2011-12.

### **Prior Year Revenues**

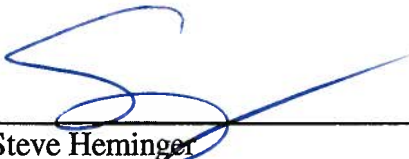
In addition to the recommended budget increases, there is also approximately \$7 million in carryover encumbrances (Attachment A) primarily for contracts executed in FY 2011-12, with work remaining in FY 2012-13.

The projected FY 2012-13 ending balance will decrease slightly with the recommended budget changes:

FY 2012-13 Estimate	\$ 39,576
Net Change	<u>(25,000)</u>
FY 2012-13 Revised Estimate	<u>\$ 14,576</u>

The Clipper operating budget was increased by \$2 million in contractual services that will be funded with MTC's allocation of State Transit Assistance (STA) funds (\$1.3 million) and transit agency contributions (\$700,000).

The complete budget amendment is detailed in the attached resolution. Staff recommends that this Committee forward MTC Resolution No. 4077, Revised, to the Commission for approval.

  
\_\_\_\_\_  
Steve Heminger

SH:BM

Prior Year Carryover

Regional Transportation Plan & Data Analysis	\$2,605,787
Transit Sustainability Project	1,596,869
Regional Traveler & Transit Information	1,336,549
Implement Lifeline Program	1,202,966
Pavement Management System	495,171
Various Programs	<u>185,032</u>
Total	<u>\$ 7,422,374</u>

Date: June 27, 2012  
W.I.: 1152  
Referred By: Administration  
Revised: 01/23/13-C

**ABSTRACT**

Resolution No. 4077, Revised

This resolution approves the Agency Budget for FY 2012-13.

Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 6, 2012.

This resolution was revised on January 23, 2013 for budget changes. The changes include FY 2012-13 budget amendments as well as carryover funding approved in prior years. Further discussion of the agency budget is contained in the Executive Director Memorandum dated January 2, 2013. An updated budget is attached as Attachment A, B and C.

Date: June 27, 2012  
W.I.: 1152  
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2012-13

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4077

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, on May 23, 2012 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2012-13 with the adoption of MTC Resolution No. 4057; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2012-13; and

WHEREAS, the final draft MTC Agency Budget for FY 2012-13 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 4057; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2012-13, prepared in accordance to generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2012-13, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY2012-13; and, be it further

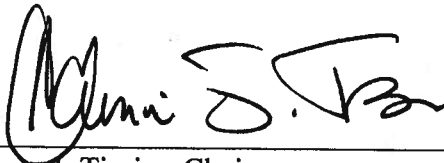
RESOLVED, that MTC's Executive Director, and the Chief Financial Officer are authorized to carry over and re-budget all grants and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2011-12; and be it further

RESOLVED, that the Commission authorizes that MTC expenditures may require use of funds from the general fund as an advance until the expenditures have been reimbursed

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2012-13 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside a \$500,000 liability reserve and establish a \$400,000 contract budget against the liability reserve. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from changes in the employee labor agreements. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2012-13 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a monthly financial report to reflect estimated and actual income, expenditures, obligations for professional and consultant services, cash flow projections and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in black ink, appearing to read 'Adrienne J. Tissier', written over a horizontal line.

Adrienne J. Tissier, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on June 27, 2012.

Date: June 27, 2012  
W.I.: 1152  
Referred by: Administration  
Revised: 01/23/13-C

Attachment A  
Resolution No. 4077, Revised

## **METROPOLITAN TRANSPORTATION COMMISSION**

### **AGENCY BUDGET**

**FY 2012-13**

#### **TABLE OF CONTENTS**

	<u>Page</u>
Budget Summary	1
Revenue Detail	2
Expense Summary	5
Contractual Services	6

# METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2012-13

Attachment A

## SUMMARY

### PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Original Budget FY 2012-13	AMENDED BUDGET FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$22,262,803	\$22,036,907	-1%	(\$225,896)
Other MTC Revenue	980,000	980,000	0%	0
Transfers from other Funds	14,055,872	14,566,935	4%	511,063
Local Revenue Grants	2,130,341	2,392,658	12%	262,317
<b>Total Operating Revenue Current Year</b>	<b>\$39,408,816</b>	<b>\$39,956,500</b>	<b>1%</b>	<b>\$547,684</b>
Total Operating Revenue - Prior Year	\$0	\$7,422,374	0%	\$7,422,374
<b>Total Operating Revenue</b>	<b>\$39,408,816</b>	<b>\$47,378,874</b>	<b>20%</b>	<b>\$7,970,058</b>
Total Operating Expense Current Year	\$38,899,240	\$39,411,924	1%	\$512,684
Total Operating Expense - Prior Year	\$470,000	\$7,892,374	0%	\$7,422,374
<b>Total Operating Expense</b>	<b>\$39,369,240</b>	<b>\$47,304,298</b>	<b>20%</b>	<b>\$7,935,058</b>
<b>Operating Surplus (Shortfall)</b>	<b>\$39,576</b>	<b>\$74,576</b>	<b>88%</b>	<b>\$35,000</b>

### PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$500,000	\$500,000	0%	\$0
Total Capital Expense	\$500,000	\$580,000	12%	\$80,000
Capital Surplus(Shortfall)	\$0	(\$80,000)	0%	(\$80,000)
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>\$39,576</b>	<b>\$14,576</b>	<b>-63%</b>	<b>(\$25,000)</b>

### PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$39,576	\$14,576	-63%	(\$25,000)
Current Year Ending Balance	\$0	\$0		



# REVENUE DETAIL

## General Planning Revenue

FTA Section 5303  
 FTA 5303 - Final allocation adjustment for FY12  
 FTA 5303 carryover FY11  
 Prop 84  
 Prop 84 carryover FY12  
 FHWA 1/2 % PL  
 FHWA - Final allocation adjustment for FY12  
 FHWA PL carryover FY12  
 TDA (Planning/Administrative)

### Original Budget FY 2012-13

\$3,048,403
0
0
750,000
0
7,964,200
0
0
10,500,000

### AMENDED BUDGET FY 2012-13

\$3,048,403	0%	\$0
(66,825)	100%	(66,825)
107,668	100%	107,668
750,000	0%	0
100,000	100%	100,000
7,964,200	0%	0
(419,034)	100%	(419,034)
52,495	100%	52,495
10,500,000	0%	0

### Change % Inc/(Dec)

### Change \$ Inc/(Dec)

## Subtotal: General Planning Revenue

\$22,262,603

\$22,036,907

-1%

(\$225,696)

## Other MTC Revenue

STIP-PPM  
 HOV lane fines  
 Interest

\$550,000
400,000
10,000

\$550,000	0%	\$0
400,000	0%	0
10,000	0%	0

## Subtotal: MTC Other Revenue

\$960,000

\$960,000

0%

\$0

## Operating Transfers

BATA 1%  
 Transfer BATA RM2  
 BATA Reimbursements (Audit/misc. contracts)  
 RAFC Management Services  
 Service Authority Freeways Expressways (SAFE)  
 BAIFA  
 STA Transfer  
 2% Transit Transfers  
 Exchange  
 AB664  
 Capital Programs

\$6,500,000
613,750
2,182,900
300,000
2,284,508
60,000
707,105
0
0
79,000
1,328,609

\$6,500,000	0%	\$0
613,750	0%	0
2,182,900	0%	0
300,000	0%	0
2,284,508	0%	0
60,000	0%	0
707,105	0%	0
511,063	100%	511,063
0	0%	0
79,000	0%	0
1,328,609	0%	0

## Subtotal: Transfers from other funds

\$14,055,872

\$14,568,935

4%

\$511,063

## MTC Total Planning Revenue

\$37,278,475

\$37,563,842

1%

\$285,367

## Local Revenue Grants

Misc Revenue (PMP Sales)  
 TFCA (Regional Rideshare), Spare the Air.  
 Kresge Foundation  
 Cities (Match for P-TAP projects)

\$500,000
1,436,000
0
194,341

\$650,000	30%	\$150,000
1,436,000	0%	0
85,700	0%	85,700
220,958	14%	26,617

## Subtotal: Local Revenue Grants

\$2,130,341

\$2,392,658

12%

\$262,317

## Total Current Year Revenue

\$39,408,816

\$39,956,500

1%

\$547,684

## MTC Prior Year Project Revenue

Prior Year Project Revenue - Federal/State  
 FTA 5303  
 FHWA  
 Prop. 84  
 State Transit Assistance (STA)

\$981,173
1,109,345
240,000
1,338,654

## Subtotal:

\$3,669,172

## Prior Year Project Revenue - Local

General Fund  
 Transportation Funds for Clean Air (TFCA)  
 Service Authority for Freeways/Expressways (SAFE)  
 AB 664  
 2% Transit  
 BATA RM2  
 PMP Sales  
 Other (PTAP LM, other LM)

\$1,750,871
138,535
656,743
3,164
278,471
460,563
230,227
234,629

## Subtotal:

\$3,753,202

## Total Prior Year Project Revenue

\$7,422,374

**EXPENSE SUMMMARY  
BUDGET FY 2012-13**

	Original Budget FY 2012-13	AMENDED BUDGET FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Operating Expense</b>				
<b>I. Salaries and Benefits</b>	<b>\$18,107,502</b>	<b>\$17,863,653</b>	<b>-1%</b>	<b>(\$243,849)</b>
MTC Staff - Regular	\$15,208,380	\$14,775,016	-3%	(\$433,363)
OPEB	1,602,134	1,602,134	0%	0
Temporary Staff	259,056	259,056	0%	0
Project Based Staff & LGS	807,682	997,197	23%	189,515
Interns	230,250	230,250	0%	0
<b>II. Travel and Training</b>	<b>\$347,000</b>	<b>\$347,000</b>	<b>0%</b>	<b>\$0</b>
<b>III. Printing, Repro. &amp; Graphics</b>	<b>\$344,500</b>	<b>\$344,500</b>	<b>0%</b>	<b>\$0</b>
<b>IV. Computer Services</b>	<b>\$779,000</b>	<b>\$867,000</b>	<b>11%</b>	<b>\$88,000</b>
<b>V. Commissioner Expense</b>	<b>\$121,500</b>	<b>\$121,500</b>	<b>0%</b>	<b>\$0</b>
<b>VI. Advisory Committees</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0%</b>	<b>\$0</b>
<b>VII. General Operations</b>	<b>\$2,429,486</b>	<b>\$2,579,486</b>	<b>6%</b>	<b>\$150,000</b>
<b>Subtotal Staff Cost</b>	<b>\$22,168,988</b>	<b>\$22,163,139</b>	<b>0%</b>	<b>(\$5,849)</b>
<b>IX. Contractual Services</b>	<b>\$16,179,092</b>	<b>\$16,697,625</b>	<b>3%</b>	<b>\$518,533</b>
<b>Total Operating Expense Current Year</b>	<b>\$38,348,080</b>	<b>\$38,860,764</b>	<b>1%</b>	<b>\$512,684</b>
<b>IX. Contractual Services - Prior Year</b>	<b>\$470,000</b>	<b>\$7,892,374</b>	<b>0%</b>	<b>\$7,422,374</b>
Transfer out to BAHA	\$551,160	\$551,160	0%	\$0
<b>Total Operating Expense</b>	<b>\$39,369,240</b>	<b>\$47,304,298</b>	<b>20%</b>	<b>\$7,935,058</b>

## CAPITAL PROJECTS

Capital Project Revenue	Original Budget FY 2012-13	AMENDED BUDGET FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Transfers</b>				
Transfer from Reserve to Capital	\$500,000	\$500,000	0%	\$0.00
Transfer SAFE advance from 511 to UPP	0	0	0%	0
<b>Hub Signage Program</b>				
RM2 Capital Real Time Signs Project # 19.7	0	0	0%	0
MTC/ABAG Parking Repavement	0	0	0%	0
<b>Total Capital Project Revenue</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$0</b>
<b>Capital Expense</b>				
WIFI Installation @Metro Center	\$0	\$60,000	100%	\$60,000
Annual Capital Expense	500,000	500,000	0%	0
<b>Total Capital Expense</b>	<b>\$500,000</b>	<b>\$560,000</b>	<b>12%</b>	<b>\$60,000</b>

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element	Description/Purpose	Original Budget FY 2012-13	AMENDED BUDGET FY 2012-13	Change \$ Inc/(Dec)
1111	<b>Support Commission Standing Committees</b>			
	Planning Programs - Other	\$250,000	\$250,000	\$0
	TOTAL	\$250,000	\$250,000	\$0
1112	<b>Implement Public Information Program</b>			
	LWV Monitor	\$25,000	\$25,000	\$0
	Photography services for MTC	50,000	50,000	0
	Design & Production Services	125,000	125,000	0
	On-call Facilitation and Outreach	50,000	50,000	0
	Video services for MTC projects	60,000	60,000	0
	Event Registration Tool	0	0	0
	Language Assistance Study	80,000	80,000	0
	Climate Protection Campaign	0	0	0
	TOTAL	\$390,000	\$390,000	\$0
1121	<b>Regional Transportation Plan/Sustainability Comm Strategy</b>			
	Environment Impact Report (includes scoping/outreach)	\$0	\$0	\$0
	EIR Supplemental Costs	200,000	100,000	(100,000)
	Performance Assessment	0	0	0
	Public Involvement (including printing/production costs)	400,000	400,000	0
	Regional Forum	0	0	0
	Envision Bay Area Outreach Partnership -2nd Round	0	0	0
	2nd & 3rd Telephone Poll	120,000	120,000	0
	CBO Focus Groups - Round 2	100,000	100,000	0
	Video	20,000	20,000	0
	Coordinated Human Services Plan Update	0	0	0
	Public Hearings (5)	100,000	100,000	0
	Constituent Correspondence Tracking System	10,000	10,000	0
	Draft & Final Plan Design	50,000	50,000	0
	Priority Conservation Area Planning	100,000	100,000	0
	GIS Mapping for EIR	39,515	0	(39,515)
	TOTAL	\$1,139,515	\$1,000,000	(\$139,515)
1122	<b>Analyze Regional Data using GIS and Travel Models</b>			
	Travel Modeling Assistance	\$25,000	\$25,000	\$0
	Technical Support for Web based Projects	50,000	50,000	0
	Regional Transit on Board Travel Survey	500,000	500,000	0
	Bay Area Travel Survey 2011(Phase III)	0	0	0
	TOTAL	\$575,000	\$575,000	\$0
1124	<b>Integrate MTS with National/International Transportation Sys.</b>			
	Value Pricing Project Match	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
1125	<b>Non-Motorized Transportation</b>			
	Non-motorized Technical Training Workshops	\$50,000	\$60,000	\$10,000
	TOTAL	\$50,000	\$60,000	\$10,000
1132	<b>Advocacy Coalitions</b>			
	Legislative advocates - Sacramento	\$110,600	\$110,600	\$0
	Legislative advocates - Washington D.C.	263,100	263,100	0
	TOTAL	\$373,700	\$373,700	\$0

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Description/Purpose		Original Budget FY 2012-13	AMENDED BUDGET FY 2012-13	Change \$ Inc/(Dec)
1152	Agency Financial Management			
	Financial Audit	\$510,000	\$510,000	\$0
	Project Audits	350,000	350,000	0
	OPEB Actuary	\$15,000	15,000	0
	Financial System Upgrade	\$80,000	80,000	0
	TOTAL	\$955,000	\$955,000	\$0
1153	Administrative Services			
	Ergonomics	\$40,000	\$40,000	\$0
	TOTAL	\$40,000	\$40,000	\$0
1161	Information Technology Services			
	Network/Security Support	\$75,000	\$22,000	(\$53,000)
	Web/DB Application Development/Integration	50,000	0	(50,000)
	Document Management	350,000	25,000	(325,000)
	Ceridian HRIS	0	80,000	80,000
	TOTAL	\$475,000	\$127,000	(\$348,000)
1222	Regional Rideshare Program			
	511 Ridesharing Program Operations	\$1,600,000	\$1,600,000	\$0
	BTWD Promotion	\$150,000	150,000	0
	TOTAL	\$1,750,000	\$1,750,000	\$0
1223	Operational Support for Regional Programs			
	ITS/511 Program Technical Advisor	\$4,588	\$4,588	\$0
	Operations Department Strategic Plan	120,000	120,000	0
	511 Web Services	0	0	0
	511 Device Anywhere Software License	0	0	0
	ITS Regional Architecture Update/Maint	0	0	0
	Project Audits	2,294	2,294	0
	TOTAL	\$126,882	\$126,882	\$0
1224	Regional Traveler Information			
	511 Traffic Real Time Transit	\$923,681	\$923,681	\$0
		\$923,681	\$923,681	\$0
1225	Regional Transit Information			
	511 Transit	\$568,434	\$568,434	\$0
	TOTAL	\$568,434	\$568,434	\$0
1226	Regional Bicycle Information			
	Bike-to-Work Day Promotion	\$0	\$0	\$0
	Bike Mapper	0	\$0	0
	TOTAL	\$0	\$0	\$0
1228	Regional Transportation Emergency Operation			
	Satellite Telephone-Annual Operations	\$40,000	\$40,000	\$0
	TOTAL	\$40,000	\$40,000	\$0
1229	Regional Transportation Emergency Planning			
	Ongoing Emergency Exercise Support	\$100,000	\$100,000	\$0
	Regional Transportation Asset Inventory	0	0	0
	EOC Training & Support	30,000	30,000	0
	CESRS Equipment Replacement	40,000	40,000	0
	TOTAL	\$170,000	\$170,000	\$0

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element	Original Budget FY 2012-13	AMENDED BUDGET FY 2012-13	Change \$ Inc/(Dec)
<b>Description/Purpose</b>			
<b>1234 Arterial Operations</b>			
Freeway & Arterial Performance	60,945	60,945	0
	<b>\$60,945</b>	<b>\$60,945</b>	<b>\$0</b>
<b>1233 Pavement Management System</b>			
Software Development and Maintenance	\$600,000	\$700,000	\$100,000
Software Training Support	75,234	125,234	50,000
P-TAP Projects	194,341	220,958	26,617
Statewide Needs Assessment	50,000	50,000	0
<b>TOTAL</b>	<b>\$919,575</b>	<b>\$1,096,192</b>	<b>\$176,617</b>
<b>1236 Freeway Management</b>			
California Transportation Financing Authority	\$350,000	\$350,000	\$0
Caltrans	1,500,000	1,500,000	0
<b>TOTAL</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>	<b>\$0</b>
<b>1310 Implement Lifeline Program</b>			
Lifeline Cycle 3 Call for Projects	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1412 Transportation Conformity and Air Quality Planning</b>			
Adaption Planning Alameda County Phase 2	\$100,000	\$100,000	\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>1413 Climate Initiative</b>			
Climate Change Coordinator	\$137,000	\$137,000	\$0
JPC Climate Resilience Project	\$0	\$85,700	\$85,700
<b>TOTAL</b>	<b>\$137,000</b>	<b>\$222,700</b>	<b>\$85,700</b>
<b>1512 Federal TIP Development</b>			
Transit Capital Inventory	\$81,100	\$81,100	\$0
<b>TOTAL</b>	<b>\$81,100</b>	<b>\$81,100</b>	<b>\$0</b>
<b>1514 Regional Assistance Programs</b>			
Performance audits - TDA audit & RM2 Oversight	\$650,000	\$650,000	\$0
<b>TOTAL</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>
<b>1517 Transit Sustainability</b>			
Transit Sustainability	\$890,000	\$1,508,731	\$618,731
<b>TOTAL</b>	<b>\$890,000</b>	<b>\$1,508,731</b>	<b>\$618,731</b>
<b>1611 Transportation for Livable Communities</b>			
ABAG - FHWA/FTA5303/TDA/Prop.84	\$2,873,260	\$2,873,260	\$0
On going Parking Tech Support	80,000	80,000	0
Supplemental TOD Policy Evaluation of new corridors	0	0	0
PDA Readiness Assessment	0	75,000	75,000
Station Area Planning	0	40,000	40,000
<b>TOTAL</b>	<b>\$2,953,260</b>	<b>\$3,068,260</b>	<b>\$115,000</b>
<b>1612 Prop 84 PL</b>			
Community-Based Organization Outreach	\$0	\$0	\$0
Visualization & Web-Based Applications	0	0	0
MTC ABAG Planning Coordinator	135,000	135,000	0
<b>TOTAL</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>
<b>106 Legal Services</b>			
Transfer from Reserve	\$400,000	\$400,000	\$0
	175,000	175,000	0
<b>101 Encumbrances Contracts</b>			
	\$0	\$0	\$0
<b>Total consultant contracts:</b>	<b>\$16,179,092</b>	<b>\$16,697,625</b>	<b>\$518,533</b>

**CONTRACTUAL SERVICES DETAIL**

Prior Year Contracts funded by operating funds

**AMENDED BUDGET  
FY 2012-13****Work Element****Description/Purpose**

1121	<b>Regional Transportation Plan/Sustainability Communities Strategy</b>	
	UC Regents	\$180,000
	AMMA Transit Planning	\$17,300
	Dyett & Bhatia	\$491,410
	Cambridge Systematics	\$67,089
	MIG, Inc.	\$95,296
	PMC	\$7,691
	Davis & Associates	\$65,773
		<b>\$924,559</b>
1122	<b>Analyze Regional Data using GIS and Travel Models</b>	
	Caltrans	\$1,262,551
	PB Consult	\$133,678
	Resource Systems Group	\$10,000
	Parsons Brinkerhoff	\$275,000
		<b>\$1,681,228</b>
1152	<b>Agency Financial Management</b>	
	Sungard Bi Tech	\$601
	Price Waterhouse	\$113,796
	Thales	\$7,000
		<b>\$121,397</b>
1222	<b>Regional Rideshare Program</b>	
	Parsons Brinkerhoff	\$184,009
		<b>\$184,009</b>
1223	<b>Operational Support for Regional Programs</b>	
	Kimley Horn	\$90,681
		<b>\$90,681</b>
1224	<b>Regional Traveler Information</b>	
	Civic Resource	\$6,533
	SAIC	\$871,785
		<b>\$878,318</b>
1225	<b>Regional Transit Information</b>	
	Bd Systems/SAIC	\$62,144
		<b>\$62,144</b>
1229	<b>Regional Transportation Emergency Planning</b>	
	URS Corp.	\$57,853
	Lionbridge	\$26,500
		<b>\$84,353</b>
1233	<b>Pavement Management System</b>	
	DevMecca.com	\$188,272
	AMS Consulting	\$19,400
	Adhara Systems	\$22,430
	Nichols	\$118,900
	Pavement Engineering	\$22,334
	Associated Engineering	\$7,012
	Capitol Asset & Pavement	\$30,821
	Harris & Associates	\$86,003
		<b>\$495,171</b>
1234	<b>Arterial Operations Coordination</b>	
	Valley Transportation Authority	\$81,853
	Cambridge Systematic	\$38,611
	Lightriver Technologies	\$1,262
	Alameda County CMA	\$57,178
	Telvent Farradyne	\$18,972
		<b>\$197,876</b>

**CONTRACTUAL SERVICES DETAIL**

Prior Year Contractual and Professional Services

**AMENDED BUDGET  
FY 2011-12****Work Element****Description/Purpose**

1311	<b>Implement Lifeline Program</b>		
	Santa Clara VTA		\$49,293
	SFTA		\$120,000
	Solano Transp Authority		\$21,757
	Center for Neighborhood Tech		\$18,364
	Outreach & Escort		\$993,552
			<b>\$1,202,966</b>
1413	<b>Climate Initiative</b>		
	UC Regents		\$140,000
			<b>\$140,000</b>
1511	<b>Conduct Financial Analysis &amp; Planning</b>		
	CH2M Hill		\$3,164
			<b>\$3,164</b>
1514	<b>State Programming, Monitoring &amp; STIP Development</b>		
	Mundie & Associates		\$56,410
			<b>\$56,410</b>
1517	<b>Transit Sustainability</b>		
	PB America		\$20,523
	MIG Inc		\$88,085
	Booz Allen		\$67,402
	Cambridge Systematics		\$54,205
	Solano Transportation Authority		\$140,000
	City of Santa Rosa		\$30,000
	WestCat		\$30,000
	City of Petaluma		\$20,000
	Water Transit Authority		\$30,000
	Nelson Nygaard		\$51,424
	CCCTA		\$30,000
	Arup North America LTD.		\$2,507
	Redhill Group		\$683,304
	Transportation Mgmt & Design		\$319,419
	ECCTA		\$30,000
			<b>\$1,596,869</b>
1611	<b>Transportation for Livable Communities</b>		
	Dyett & Bahtia		\$10,200
	Design, Community & Environment		\$6,994
	Eisen Letunic		\$6,786
	Bay Area Economic Strategy		\$23,000
	Strategic Economics		\$26,249
			<b>\$73,229</b>
1612	<b>JPC Planning Program</b>		
	UC Regents		\$100,000
			<b>\$100,000</b>
101	<b>Contract Encumbrances</b>	<b>\$470,000</b>	
Prior Year Contractual and Professional Services		<b>\$470,000</b>	<b>\$7,892,374</b>



## LTD Federal Grants Budget

Fund Source	Project Description	LTD Grant	LTD Actual & Enc	Balance
		thru FY 2012	thru FY 2012	thru FY 2012
	<b>STP Grants</b>			
1583	CMA Planning	\$27,231,000	\$20,477,215	\$6,753,785
1587	511 Traffic and 511 Transit	26,700,000	17,881,737	8,818,263
1573	Travel Information	18,000,000	17,343,559	656,441
1580	Station Area Planning	17,598,000	9,492,457	8,105,543
1586	Pavement Manasgement	4,500,000	3,661,774	838,226
1529	TETAP Signal Timing	3,500,000	3,500,000	0
1575	Pavement Management	2,400,000	1,600,000	800,000
1585	Regional Streets and Roads	1,500,000	632,292	867,708
1534	Station Area Planning	1,212,000	810,400	401,600
1590	Performance Monitoring	750,000	146,857	603,143
1578	TLC HIP Planning	440,000	438,921	1,079
1579	Performance Monitoring	400,000	395,552	4,448
1801	CMA Planning	0	0	0
1806	Pavement Management	0	0	0
1805	Regional Streets and Roads	0	0	0
1803	511 Grant	0	0	0
		<b>\$104,231,000</b>	<b>\$76,380,764</b>	<b>\$27,850,236</b>

## CMAQ Grants

1591	Climate Initiatives Program Public Outrea	\$11,093,432	\$3,831,919	\$7,261,513
1584	Incident Management	9,233,000	3,667,169	5,365,831
1588	Rideshare	7,800,000	5,851,022	1,948,978
1592	Climate Initiatives Evaluation	4,000,000	3,097,404	902,596
1589	Arterial Operations	3,750,000	2,353,315	1,396,685
1568	Freeway Management Program	2,284,000	2,284,000	0
1576	Regional Signal Timing	2,250,000	2,247,582	2,418
1582	Regional Marketing	2,100,000	1,890,418	209,582
1577	Freeway Operations/TOS Planning	1,816,000	1,815,750	250
1581	Ramp Meter Installation	266,000	209,391	56,609
1804	511 Grant	0	0	0
		<b>\$44,592,432</b>	<b>\$27,447,970</b>	<b>\$17,144,462</b>

## FTA GRANTS

1605	FTA 5304 Planning	\$5,297,243	\$4,092,237	\$1,205,006
1614	JARC	5,357,119	4,716,951	640,168
1621	JARC	3,000,000	2,999,387	613
1625	JARC	2,654,120	2,452,148	201,972
1627	JARC	1,004,559	0	1,004,559
1622	JARC	990,671	901,681	88,990
1613	JARC	714,716	709,521	5,195
1620	JARC	316,948	287,696	29,252
1626	New Freedom	3,748,859	3,652,859	96,000
1628	New Freedom	2,793,517	0	2,793,517
1624	New Freedom	1,612,117	1,612,117	0
1623	New Freedom	1,545,232	1,545,232	0
NEW	New Freedom	0	0	0
NEW	JARC	0	0	0
		<b>\$29,035,101</b>	<b>\$22,969,829</b>	<b>\$6,065,272</b>

## HPP/VPP GRANTS

1736	Expansion of City Car Share Services	\$595,529	\$595,529	0
1735	VPPL Value PRICING	436,000	436,000	0
		<b>\$1,031,529</b>	<b>\$1,031,529</b>	<b>\$0</b>

## HUD Grant

1737	HUD Grant	<b>\$4,991,336</b>	<b>\$0</b>	<b>\$4,991,336</b>
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## FEMA Grant

NEW	FEMA Grant	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## Total Federal Grants Budget

<b>\$183,881,398</b>	<b>\$127,830,092</b>	<b>\$56,051,306</b>
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New Grant	staff	Consultant	Balance
FY 2012-13	FY 2012-13	FY 2012-13	thru FY 2013
0	433,364	0	\$6,320,421
0	0	7,768,263	1050000
0	0	656,441	0
0	424,257	4,281,565	3,399,721
0	0	0	838,226
0	0	0	0
0	0	0	800,000
0	0	0	867,708
0	0	0	401,600
0	0	540,000	63,143
0	0	0	1,079
0	0	0	4,448
33,965,000	638,000	7,470,000	25,857,000
6,000,000	0	1,705,442	4,294,558
1,200,000	105,234	194,766	900,000
11,625,000	1,166,756	546,855	9,911,389
<b>\$52,790,000</b>	<b>\$2,767,611</b>	<b>\$23,163,332</b>	<b>\$54,709,293</b>

0	\$272,005	\$2,800,000	\$4,189,508
0	0	0	5,365,831
0	0	1,948,978	0
0	0	0	902,596
5,000,000	306,748	1,150,000	4,939,937
0	0	0	0
0	0	0	2,418
0	0	209,582	0
0	0	0	250
0	0	0	56,609
16,270,000	354,000	2,425,633	13,490,367
<b>\$21,270,000</b>	<b>\$932,753</b>	<b>\$8,534,193</b>	<b>\$28,947,516</b>

0	0	0	\$1,205,006
0	0	0	640,168
0	0	0	613
0	0	0	201,972
0	0	0	1,004,559
0	0	0	88,990
0	0	5,195	0
0	0	0	29,252
0	0	96,000	0
0	0	2,596,000	197,517
0	0	0	0
0	0	0	0
4,331,260	0	4,114,697	216,563
805,190	239,696	0	565,494
<b>\$5,136,450</b>	<b>\$239,696</b>	<b>\$6,811,892</b>	<b>\$4,150,134</b>

0	0	0	0
0	0	0	0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>\$0</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$4,854,336</b>
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<b>\$446,250</b>	<b>\$0</b>	<b>\$446,250</b>	<b>\$0</b>
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<b>\$79,642,700</b>	<b>\$4,077,060</b>	<b>\$38,955,667</b>	<b>\$92,661,279</b>
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**CONTRACTUAL SERVICES DETAIL Federal Grants  
New Contractual and Professional Services**

	Original Budget FY 2012-13	AMENDED BUDGET FY 2012-13	Change \$ Inc/(Dec)
<b>1222 Regional Rideshare Program</b>			
511 Ridesharing Program Operations	\$2,584,000	\$2,584,000	\$0
Rideshare: Employer Services (CMAs)	450,000	450,000	0
TOTAL	\$3,034,000	\$3,034,000	\$0
<b>1223 Operational Support for Regional Programs</b>			
ITS/511 Program Technical Advisor	\$35,412	\$35,412	\$0
UPP Evaluation Report	\$100,000	\$100,000	0
Project Audits	17,706	17,706	0
TOTAL	\$153,118	\$153,118	\$0
<b>1224 Regional Traveler Information</b>			
511 Traffic Real Time Transit	\$6,899,319	\$6,899,319	\$0
TOTAL	\$6,899,319	\$6,899,319	\$0
<b>1225 Regional Transit Information</b>			
511 Transit	\$3,915,566	\$3,915,566	\$0
TOTAL	\$3,915,566	\$3,915,566	\$0
<b>1233 Pavement Management System</b>			
Software Training Support	\$194,766	\$194,766	\$0
P-TAP Projects	1,500,000	1,705,442	205,442
TOTAL	\$1,694,766	\$1,900,208	\$205,442
<b>1234 Arterial Operations Coordination</b>			
Program for Arterial System	\$1,150,000	\$1,150,000	\$0
Freeway & Arterial Performance	\$540,000	\$540,000	0
TOTAL	\$1,690,000	\$1,690,000	\$0
<b>1413 Climate Initiative</b>			
Climate Initiative Outreach and Marketing program	\$2,800,000	\$2,800,000	\$0
TOTAL	\$2,800,000	\$2,800,000	\$0
<b>1512 Federal TIP Development</b>			
Transit Capital Inventory	\$5,195	\$5,195	\$0
TOTAL	\$5,195	\$5,195	\$0
<b>1518 New Freedom</b>			
New Freedom Projects	\$6,806,697	\$6,806,697	\$0
TOTAL	\$6,806,697	\$6,806,697	\$0
<b>1611 Transportation for Livable Communities</b>			
ABAG - STP	\$638,000	\$638,000	\$0
BCDC STP	320,000	320,000	0
CMAs - STP	6,512,000	6,512,000	0
Technical assistance program	0	0	0
PDA Planning Grant	4,281,565	4,281,565	0
TOTAL	11,751,565	11,751,565	\$0
<b>Total Federal funded Consultants</b>	<b>\$38,750,225</b>	<b>\$38,955,667</b>	<b>\$205,442</b>

**Clipper Enterprise Budget****Clipper Operating:**

## Revenue:

	Original Budget FY 2012-13	AMENDED BUDGET FY 2012-13	Change % Inc/(Dec)	Change \$ Inc/(Dec)
CMAQ	\$8,789,470	\$8,789,470	0%	\$0
RM2	2,565,000	2,565,000	0%	0
STA	576,281	1,876,281	226%	1,300,000
Transit Operators	17,120,000	17,820,000	4%	700,000
	<u>\$29,050,751</u>	<u>\$31,050,751</u>	7%	<u>\$2,000,000</u>

## Expenses:

Salaries and Benefits	\$774,751	\$774,751	0%	\$0
Temporary Agency	135,000	135,000	0%	0
Travel	30,000	30,000	0%	0
Promotion/Outreach/Fare Incentives	2,822,000	2,822,000	0%	0
Clipper Operations	25,289,000	27,289,000	8%	2,000,000
	<u>\$29,050,751</u>	<u>\$31,050,751</u>	7%	<u>\$2,000,000</u>

LTD Budget  
Thru FY2012-13AMENDED BUDGET  
FY 2012-13LTD Budget  
Thru FY2012-13**Clipper Capital:**

## Revenue:

CMAQ	\$55,452,723	\$0	\$55,452,723
ARRA	11,000,000	0	\$11,000,000
FTA	24,307,589	0	\$24,307,589
STP	33,610,368	0	\$33,610,368
STA	21,207,597	0	\$21,207,597
Prop 1B	1,000,000	0	\$1,000,000
SFMTA	3,905,421	0	\$3,905,421
GGGHTD	2,975,000	0	\$2,975,000
BART	725,000	0	\$725,000
MTC Exchange Fund	8,269,158	0	\$8,269,158
BATA	27,904,813	0	\$27,904,813
Transit Operators	863,000	0	\$863,000
WETA	500,000	0	\$500,000
Sales Tax	99,311	0	\$99,311
	<u>\$191,819,980</u>	<u>\$0</u>	<u>\$191,819,980</u>

## Expense:

Staff Costs	\$5,304,791	\$0	\$5,304,791
Travel	3,208	0	\$3,208
Pilot Equipment Maintenance	3,093,834	0	\$3,093,834
Transit Agency Funded Projects	2,563,000	0	\$2,563,000
Design	53,940,574	0	\$53,940,574
Site Preparation	3,899,437	0	\$3,899,437
Construction	19,867,682	0	\$19,867,682
Consultants	17,246,266	0	\$17,246,266
Engineering	7,953,061	0	\$7,953,061
Communications	1,583,000	0	\$1,583,000
Marketing	2,212,029	0	\$2,212,029
Financial Services	391,600	0	\$391,600
Equipment	32,316,965	0	\$32,316,965
Clipper Cards	8,568,828	0	\$8,568,828
Other	32,875,705	0	\$32,875,705
	<u>\$191,819,980</u>	<u>\$0</u>	<u>\$191,819,980</u>